

Downing Strategic Micro-Cap Investment Trust Plc
LEI Code: 213800QMYPUW4POFFX69
Net Asset Values

The Company announces the following, all of which is unaudited:

Total Assets - including current period revenue* at 08 November 2024	£2.47m
Net Assets - including current period revenue* at 08 November 2024	£2.47m
Number of shares in issue:	45,645,241

The Net Asset Value (NAV) per share at 08 November 2024 was:

Per Ordinary share (bid price) - including current period revenue*	5.42p**
Per Ordinary share (bid price) - excluding current period revenue*	5.42p**

Ordinary share price	4.55p
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Premium/(Discount) to NAV (including current period revenue)	(16.07%)
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* Current period revenue covers the period 01/03/2024 to 08/11/2024 and includes undistributed revenue in respect of that period.

** NAV including available cash, after payment of forthcoming dividend, equating to 0.74p per Ordinary share.

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